

| | | | FY20 Budget | Acutal Spent July-April | Total Remaining | Forecasted Expenditures May - June | Total Spent + Forecasted | Total |
|-----------------------|-----|---|----------------|-------------------------|-----------------|------------------------------------|--------------------------|--------------|
| Salaries | 101 | Payroll | \$2,851,818.00 | \$2,259,108.00 | \$592,710.00 | \$621,000.00 | \$2,880,108.00 | -\$28,290.00 |
| Personal Travel | 202 | In-State Travel | \$61,000.00 | \$36,530.00 | \$24,470.00 | \$16,900.00 | \$53,430.00 | \$7,570.00 |
| | | State Vehicle | \$0.00 | \$35.00 | -\$35.00 | \$0.00 | \$35.00 | -\$35.00 |
| Out of State Travel | 205 | Travel Out-of-State | \$5,500.00 | \$5,042.00 | \$458.00 | -\$3,500.00 | \$1,542.00 | \$3,958.00 |
| Office Supplies | 301 | Office Supplies | \$11,500.00 | \$12,592.00 | -\$1,092.00 | \$1,800.00 | \$14,392.00 | -\$2,892.00 |
| | | National CASA | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| | | Copier Charges | \$10,000.00 | \$10,417.00 | -\$417.00 | \$3,300.00 | \$13,717.00 | -\$3,717.00 |
| Other Supplies | 308 | Variety Grant | \$5,000.00 | \$3,073.00 | \$1,927.00 | \$1,927.00 | \$5,000.00 | \$0.00 |
| Printing | 309 | Printing | \$3,000.00 | \$1,571.00 | \$1,429.00 | \$120.00 | \$1,691.00 | \$1,309.00 |
| | 313 | Postage | \$4,000.00 | \$3,507.00 | \$493.00 | \$700.00 | \$4,207.00 | -\$207.00 |
| Communications | 401 | Telephone | \$37,000.00 | \$25,617.00 | \$11,383.00 | \$5,900.00 | \$31,517.00 | \$5,483.00 |
| Rentals | 402 | Office Rent | \$30,002.00 | \$28,071.00 | \$1,931.00 | \$5,677.00 | \$33,748.00 | -\$3,746.00 |
| | | PO Box Rental | \$76.00 | \$76.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 |
| | | Conference Room Rental | \$2,752.00 | \$2,152.00 | \$600.00 | \$1,000.00 | \$3,152.00 | -\$400.00 |
| | | Pitney Bowes | \$6,170.00 | \$4,758.00 | \$1,412.00 | \$1,891.00 | \$6,649.00 | -\$479.00 |
| Utilities | 403 | Utilities | \$3,000.00 | \$1,092.00 | \$1,908.00 | \$1,908.00 | \$3,000.00 | \$0.00 |
| Prof Svcs | 405 | Facilitators | \$63,345.00 | \$45,988.00 | \$17,357.00 | \$13,500.00 | \$59,488.00 | \$3,857.00 |
| | | Webspec | \$8,655.00 | \$9,434.00 | -\$779.00 | \$1,702.00 | \$11,136.00 | -\$2,481.00 |
| Outside Services | 406 | Outside Services | \$7,325.00 | \$0.00 | \$7,325.00 | \$0.00 | \$0.00 | \$7,325.00 |
| | | Shredding and Trash | \$1,341.00 | \$986.00 | \$355.00 | \$253.00 | \$1,239.00 | \$102.00 |
| | | Interpreter | \$992.00 | \$583.00 | \$409.00 | \$90.00 | \$673.00 | \$319.00 |
| | | Weinstein - Contract | \$3,400.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 |
| | | KRONOS - Annual Charge | \$942.00 | \$942.00 | \$0.00 | \$0.00 | \$942.00 | \$0.00 |
| | | Tuition - Classes | \$0.00 | \$250.00 | -\$250.00 | \$0.00 | \$250.00 | -\$250.00 |
| | 408 | Staff/Volunteer Recruitment | \$53,000.00 | \$33,648.00 | \$19,352.00 | \$1,200.00 | \$34,848.00 | \$18,152.00 |
| | 409 | Outside Services | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 |
| Reimb Other Agcy | 414 | DAS HRE Admin Fees & Flex Spend, U | \$25,000.00 | \$20,908.00 | \$4,092.00 | \$5,888.00 | \$26,796.00 | -\$1,796.00 |
| | | DAS Office Rent | \$14,000.00 | \$13,320.00 | \$680.00 | \$4,440.00 | \$17,760.00 | -\$3,760.00 |
| ITS Reimbursement | 416 | DAS IT Data Lines | \$42,600.00 | \$37,880.00 | \$4,720.00 | \$17,500.00 | \$55,380.00 | -\$12,780.00 |
| IT Outside Services | 418 | Insight | \$22,600.00 | \$16,211.00 | \$6,389.00 | \$4,959.00 | \$21,170.00 | \$1,430.00 |
| | 433 | Auditor | \$1,000.00 | \$113.00 | \$887.00 | \$0.00 | \$113.00 | \$887.00 |
| Gov Transfer Other Ag | 434 | Gov Transfer Other Agencies | \$96,160.00 | \$51,410.00 | \$44,750.00 | \$51,410.00 | \$102,820.00 | -\$6,660.00 |
| | | Background Checks | \$10,840.00 | \$3,665.00 | \$7,175.00 | \$3,400.00 | \$7,065.00 | \$3,775.00 |
| | 501 | Equipment | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| | 502 | Equipment | \$300.00 | \$0.00 | \$300.00 | \$757.00 | \$757.00 | -\$457.00 |
| Equip. Non Invent. | 503 | Equipment Non-Inventory | \$500.00 | \$125.00 | \$375.00 | \$248.00 | \$373.00 | \$127.00 |
| DP Inv | 510 | IT Equipment (Inventoried - i.e. printe | \$0.00 | \$566.00 | -\$566.00 | \$0.00 | \$566.00 | -\$566.00 |
| | | Insight (Software) | \$1,332.00 | \$846.00 | \$486.00 | \$6,000.00 | \$6,846.00 | -\$5,514.00 |
| | | Five Points (CAMs) | \$83,422.00 | \$61,179.00 | \$22,243.00 | \$0.00 | \$61,179.00 | \$22,243.00 |
| Other Expenses | 602 | Other Expenses | \$0.00 | \$399.00 | -\$399.00 | \$0.00 | \$399.00 | -\$399.00 |
| | | | \$3,470,482.00 | \$2,697,994.00 | \$772,488.00 | \$769,970.00 | \$3,467,964.00 | \$2,518.00 |

| OPERATION REVENUES | Footnotes | Projected |
|---|-----------|---------------------|
| 05A Appropriation | | \$ 2,570,605 |
| IV-E | | \$ 607,036 |
| OCIO Rate Adjustment | | \$ 11,849 |
| Requested/Approved from Friends of CAS | | \$ 164,652 |
| Carry-forward revenue from FY2018 for IT only | | \$ 35,428 |
| Total Operations REVENUE | | \$ 3,389,570 |

| PROJECT REVENUES | Footnotes | Projected |
|---|-----------|------------------|
| CASA Grant - Capacity Buiding | | \$ 6,600 |
| CASA Grant - State Branding | | \$ 28,000 |
| CASA Grant - Professional Development | | \$ 1,875 |
| CASA Grant - Professional Development | | \$ 5,099 |
| Iowa Access Grant (Y6) Expanding Access to Child Advocacy | | \$ 6,712 |
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| Johnson County Grant | | \$ 1,525 |
| Johnson County Grant | | \$ 4,750 |
| Murry Foundation | | \$ 6,049 |
| Siouxland Account | | \$ 5,000 |
| Ottumwa United Way | | \$ 5,418.00 |
| Thiesen's - Statewide | | \$ 1,534.90 |
| Variety Grant | | \$ 5,000.00 |
| CV United Way | | \$ 2,265.00 |
| Total Project REVENUE | | \$ 83,728 |

Grand Total Revenue (Operation + Project): **\$ 3,473,298**

Grand Total Revenue minus Expenditures **\$ 5,334**